

**New Jersey Turnpike Authority  
Construction Fund Spending Plan  
Revised February 2015**

January 2015	27,150,000	
February 2015	58,237,985	
March 2015	74,623,151	
April 2015	81,014,251	
May 2015	92,047,677	
June 2015	91,221,784	
July 2015	82,438,233	
August 2015	84,494,618	
September 2015	93,430,616	
October 2015	89,729,117	
November 2015	61,617,177	
December 2015	62,107,229	
Total 2015	<u>898,111,838</u>	
1st Q 2015	160,011,136	
2nd Q 2015	264,283,713	
3rd Q 2015	260,363,466	
4th Q 2015	<u>213,453,522</u>	
Total 2015	<u>898,111,838</u>	898,111,838
1st Q 2016	198,053,751	
2nd Q 2016	250,043,185	
3rd Q 2016	236,093,214	
4th Q 2016	<u>213,607,840</u>	
Total 2016	<u>897,797,991</u>	897,797,991
1st Q 2017	127,538,928	
2nd Q 2017	161,563,174	
3rd Q 2017	120,090,105	
4th Q 2017	<u>98,902,326</u>	
Total 2017	<u>508,094,534</u>	508,094,534
1st Q 2018	72,894,944	
2nd Q 2018	80,905,286	
3rd Q 2018	65,220,330	
4th Q 2018	<u>59,517,802</u>	
Total 2018	<u>278,538,361</u>	278,538,361
1st Q 2019	14,645,000	
2nd Q 2019	28,680,331	
3rd Q 2019	22,970,001	
4th Q 2019	7,545,000	

Total 2019	<u>73,840,332</u>	73,840,332
1st Q 2020	8,090,000	
2nd Q 2020	20,295,000	
3rd Q 2020	20,295,000	
4th Q 2020	<u>6,445,752</u>	
Total 2020	<u>55,125,752</u>	<u>55,125,752</u>
		<u>2,711,508,807</u>
Expended as of December 2014		4,288,491,193
Total Budget	<u>\$</u>	<u>7,000,000,000</u>